



Campaign Finance Report

FLAGSTAFF PROFESSIONAL FIREFIGHTER (LOCAL 1505 PAC COMMITTEE)
Committee #: 1454

Treasurer: CHRIS THOMAS
1410 E Marymont Cir, Flagstaff, AZ 86004
Phone: (520) 214-9912
Email:

2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: June 2, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,750.63
Total Cash Receipts this Reporting Period:	\$3,438.54
Total Cash Disbursements this Reporting Period:	\$4,945.75
Cash Balance at End of Reporting Period:	\$3,243.42

Report ID: 5069

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,438.54	\$0.00	\$3,438.54	\$14,061.62
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,438.54	\$0.00	\$3,438.54	\$14,061.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,375.75	\$0.00	\$2,375.75	\$13,862.86
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,570.00	\$0.00	\$2,570.00	\$3,893.87
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,945.75	\$0.00	\$4,945.75	\$17,756.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,945.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCNEIL, MARK	02/14/2002	\$7.00	\$7.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	Pro-Calendar			
Name:	UNITED FLAGSTAFF FIREFIGHTERS LOCAL 1505	02/14/2002	\$707.50	\$12,254.48
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Name:	UNITED SUMMIT FIREFIGHTERS	02/14/2002	\$199.18	\$1,800.14
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Name:	UNITED SUMMIT FIREFIGHTERS	03/04/2002	\$201.18	\$1,800.14
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Name:	UNITED FLAGSTAFF FIREFIGHTERS LOCAL 1505	04/12/2002	\$707.50	\$12,254.48
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Name:	UNITED FLAGSTAFF FIREFIGHTERS LOCAL 1505	04/12/2002	\$707.50	\$12,254.48
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Name:	UNITED FLAGSTAFF FIREFIGHTERS LOCAL 1505	05/09/2002	\$707.50	\$12,254.48
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Name:	UNITED SUMMIT FIREFIGHTERS	05/09/2002	\$201.18	\$1,800.14
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Total of Individual Contributions			\$3,438.54	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,438.54	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RADISSON WOODLANDS HOTEL	01/01/2002	\$382.67	\$382.67
Address:	1175 W Route 66, , Flagstaff, AZ 86001		Cash	
Memo:	Candidate Forum			
Name:	THE UPS STORE	01/10/2002	\$15.75	\$190.52
Address:	2532 N 4th St, , Flagstaff, AZ 86004		Cash	
Memo:	december dues			
Name:	MARC GOLDBERG	01/16/2002	\$19.57	\$1,877.42
Address:	2510 E Elder Dr, , Flagstaff, AZ 86004		Cash	
Memo:	Brandy's Lunch			
Name:	SAKURA RESTARAUNT	01/23/2002	\$233.19	\$233.19
Address:	1175 W Route 66, , Flagstaff, AZ 86001		Cash	
Memo:	PAC Luncheon			
Name:	EARL CALLENDAR	01/25/2002	\$36.89	\$36.89
Address:	400 S Malpais Ln, , Flagstaff, AZ 86001		Cash	
Memo:	Candidate forum			
Name:	THE UPS STORE	02/13/2002	\$7.60	\$190.52
Address:	2532 N 4th St, , Flagstaff, AZ 86004		Cash	
Memo:	january 02			
Name:	CHRIS THOMAS	02/14/2002	\$85.00	\$1,242.62
Address:	1410 E Marymont Cir, , Flagstaff, AZ 86004		Cash	
Memo:	office supplies			
Name:	DAVE WILSON	02/14/2002	\$58.13	\$58.13
Address:	400 S Malpais Ln, , Flagstaff, AZ 86001		Cash	
Memo:	Candidate Forum			
Name:	DAVE MANNING	03/19/2002	\$34.59	\$34.59
Address:	400 S Malpais Ln, , Flagstaff, AZ 86001		Cash	
Memo:	B'Fast w/ Steve Udall			
Name:	CHRIS THOMAS	04/02/2002	\$30.00	\$1,242.62
Address:	1410 E Marymont Cir, , Flagstaff, AZ 86004		Cash	
Memo:	FILM			
Name:	BRANDY'S	04/12/2002	\$43.00	\$43.00
Address:	CEDAR AVE, FLAGSTAFF, AZ 86004		Cash	
Memo:	COMMITTEE LUNCHEON			
Name:	STATE OF ARIZONA	04/12/2002	\$50.00	\$620.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	LATE FEES			
Name:	THE UPS STORE	04/12/2002	\$11.34	\$190.52
Address:	2532 N 4th St, , Flagstaff, AZ 86004		Cash	
Memo:	FEB 02			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE UPS STORE	04/12/2002	\$21.22	\$190.52
Address:	2532 N 4th St, , Flagstaff, AZ 86004		Cash	
Memo:	MAR 02			
Name:	MARC GOLDBERG	04/19/2002	\$35.90	\$1,877.42
Address:	2510 E Elder Dr, , Flagstaff, AZ 86004		Cash	
Memo:	Office Supplies			
Name:	MARC GOLDBERG	04/19/2002	\$12.76	\$1,877.42
Address:	2510 E Elder Dr, , Flagstaff, AZ 86004		Cash	
Memo:	Mike/Rhonda's B'Fast			
Name:	MIKE AND RHONDAS	05/01/2002	\$165.00	\$269.44
Address:	3518 E SANTA FE AVE, FLAGSTAFF, AZ 86004		Cash	
Memo:	Door to Door B'Fast			
Name:	MIKE AND RHONDAS	05/02/2002	\$104.44	\$269.44
Address:	3518 E SANTA FE AVE, FLAGSTAFF, AZ 86004		Cash	
Memo:	Door to Door B'Fast			
Name:	LORRETA FRESQUEZ	05/06/2002	\$234.34	\$234.34
Address:	823 N San Francisco St, , Flagstaff, AZ 86001		Cash	
Memo:	Candidate Forum Release Form			
Name:	ARIZONA DAILY SUN	05/07/2002	\$861.75	\$861.75
Address:	1751 S Thompson St, , Flagstaff, AZ 86001		Cash	
Memo:	Bavasi Ad			
Name:	FIREFIGHTERS FOR CHRIS BAVASI	05/09/2002	\$(995.00)	(\$995.00)
Address:	933 W Parker Dr, , Flagstaff, AZ 86001		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Return of Surplus Funds			
Name:	MARC GOLDBERG	05/09/2002	\$45.64	\$1,877.42
Address:	2510 E Elder Dr, , Flagstaff, AZ 86004		Cash	
Memo:	Door to Door B'fast			
Name:	MARC GOLDBERG	05/16/2002	\$18.64	\$1,877.42
Address:	2510 E Elder Dr, , Flagstaff, AZ 86004		Cash	
Memo:	Safeway Supplies			
Name:	MARC GOLDBERG	05/16/2002	\$300.00	\$1,877.42
Address:	2510 E Elder Dr, , Flagstaff, AZ 86004		Cash	
Memo:	Chairman Stipend			
Name:	CHRIS THOMAS	05/22/2002	\$300.00	\$1,242.62
Address:	1410 E Marymont Cir, , Flagstaff, AZ 86004		Cash	
Memo:	Treasurer Stipend			
Name:	MARC GOLDBERG	05/22/2002	\$146.64	\$1,877.42
Address:	2510 E Elder Dr, , Flagstaff, AZ 86004		Cash	
Memo:	Cell Phone Use			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: THE UPS STORE	05/22/2002	\$79.31	\$190.52
Address: 2532 N 4th St, , Flagstaff, AZ 86004		Cash	
Memo: April '02			
Name: MARC GOLDBERG	05/29/2002	\$37.38	\$1,877.42
Address: 2510 E Elder Dr, , Flagstaff, AZ 86004		Cash	
Memo: Printer Cartridge			
Total of Operating Expenses		\$3,370.75	
Total of Refunds, Rebates, and Credits Received		(\$995.00)	
Net Total of Operating Expenses		\$2,375.75	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CTE CHRIS BAVASI	01/16/2002	\$340.00	\$340.00
Address:	1141 N Wakonda St, , Flagstaff, AZ 86001		Cash	
Name:	ONE CENT SALES TAX RENEWAL COMMITTEE	02/13/2002	\$340.00	\$340.00
Address:	740 N Fox Hill Rd, , Flagstaff, AZ 86004		Cash	
Name:	200002329 - YES ON 301 - 2000	02/16/2002	\$200.00	\$200.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Memo:	NORTHERN GILA CTY FF ASSOC			
Name:	COMMITTEE TO ELECT HERB GOETTELMAHNN	04/02/2002	\$350.00	\$350.00
Address:	3375 Medicine Bow Dr, , Lake Havasu City, AZ 86406		Cash	
Name:	COMMITTEE TO ELECT JOE HAUGHEY	04/03/2002	\$340.00	\$340.00
Address:	2565 N Peak View St, , Flagstaff, AZ 86001		Cash	
Name:	FIREFIGHTERS FOR CHRIS BAVASI	05/05/2002	\$1,000.00	\$1,000.00
Address:	933 W Parker Dr, , Flagstaff, AZ 86001		Cash	
Memo:	Check # 272			
Total of Other Expenses			\$2,570.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,570.00	

